

中華民國銀行公會金融業拆款中心

台北金融業拆款定盤利率 (TAIBOR, JUL-2014)

| 日期 (DATE) | 一星期<br>(1W) | 二星期<br>(2W) | 一個月<br>(1M) | 二個月<br>(2M) | 三個月<br>(3M) | 六個月<br>(6M) |
|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| 7/1/2014  | 0.50938     | 0.59925     | 0.78988     | 0.84036     | 0.87750     | 0.99525     |
| 7/2/2014  | 0.50775     | 0.59725     | 0.78925     | 0.83961     | 0.87750     | 0.99525     |
| 7/3/2014  | 0.50800     | 0.59700     | 0.78913     | 0.83949     | 0.87738     | 0.99525     |
| 7/4/2014  | 0.50575     | 0.59700     | 0.78913     | 0.83949     | 0.87725     | 0.99513     |
| 7/7/2014  | 0.50525     | 0.59688     | 0.78913     | 0.83936     | 0.87713     | 0.99513     |
| 7/8/2014  | 0.50513     | 0.59688     | 0.78913     | 0.83949     | 0.87725     | 0.99513     |
| 7/9/2014  | 0.50513     | 0.59688     | 0.78913     | 0.83949     | 0.87713     | 0.99500     |
| 7/10/2014 | 0.50200     | 0.59563     | 0.78788     | 0.83786     | 0.87550     | 0.99500     |
| 7/11/2014 | 0.49950     | 0.59588     | 0.78650     | 0.83774     | 0.87413     | 0.99500     |
| 7/14/2014 | 0.49975     | 0.59325     | 0.78613     | 0.83763     | 0.87350     | 0.99500     |
| 7/15/2014 | 0.49988     | 0.59525     | 0.78600     | 0.83763     | 0.87363     | 0.99513     |
| 7/16/2014 | 0.49975     | 0.59513     | 0.78600     | 0.83763     | 0.87225     | 0.99500     |
| 7/17/2014 | 0.49913     | 0.59550     | 0.78600     | 0.83763     | 0.87200     | 0.99500     |
| 7/18/2014 | 0.49963     | 0.59525     | 0.78600     | 0.83763     | 0.87200     | 0.99500     |
| 7/21/2014 | 0.49938     | 0.59538     | 0.78588     | 0.83763     | 0.87113     | 0.99500     |
| 7/22/2014 | 0.49925     | 0.59500     | 0.78588     | 0.83763     | 0.87100     | 0.99500     |
| 7/24/2014 | 0.49875     | 0.59538     | 0.78588     | 0.83763     | 0.87100     | 0.99500     |
| 7/25/2014 | 0.49938     | 0.59500     | 0.78588     | 0.83763     | 0.87100     | 0.99513     |
| 7/28/2014 | 0.50063     | 0.59563     | 0.78713     | 0.83888     | 0.87100     | 0.99513     |
| 7/29/2014 | 0.50088     | 0.59575     | 0.78725     | 0.83900     | 0.87100     | 0.99513     |
| 7/30/2014 | 0.50088     | 0.59575     | 0.78675     | 0.83850     | 0.87100     | 0.99463     |
| 7/31/2014 | 0.50100     | 0.59575     | 0.78625     | 0.83800     | 0.87075     | 0.99425     |

| 九個月<br>(9M) | 一年期<br>(1Y) |
|-------------|-------------|
| 1.12750     | 1.29988     |
| 1.12750     | 1.29950     |
| 1.12750     | 1.29988     |
| 1.12750     | 1.29938     |
| 1.12750     | 1.29975     |
| 1.12750     | 1.29938     |
| 1.12750     | 1.29975     |
| 1.12625     | 1.29925     |
| 1.12600     | 1.29975     |
| 1.12588     | 1.29925     |
| 1.12588     | 1.29975     |
| 1.12588     | 1.29925     |
| 1.12588     | 1.29975     |
| 1.12588     | 1.29925     |
| 1.12588     | 1.29975     |
| 1.12588     | 1.29925     |
| 1.12588     | 1.29975     |
| 1.12588     | 1.29938     |
| 1.12713     | 1.29975     |
| 1.12725     | 1.29938     |
| 1.12725     | 1.29975     |
| 1.12725     | 1.29950     |